

GREAT LAKES AVIATION, LTD. FOR LARAMIE, WY

OST-1997-2958

9/6/02 7:50 AM

PRODUCTION

All Beech 1900 D schedule

Flt #	Freq	Flow	Schedule	Block Time	Miles	ASMS
5140	1234567	Laramie Denver	727 810	43	114	2166
5143	123456	Denver Laramie	940 1025	45	114	2166
5144	123456	Laramie Denver	1042 1125	43	114	2166
5141	123457	Denver Laramie	1710 1755	45	114	2166
5142	123457	Laramie Denver	1810 1853	43	114	2166
5145	12345(6)7	Denver Laramie	2010 (1720) 2055 (1805)	45	114	2166

REVENUE

City - Pair	Miles	Passengers	Fare	Total Revenue
LAR-DEN	114	17,250	\$81.31	\$1,402,598
Freight		0.62% total Rev		\$8,696
Totals		17,250		\$1,411,294

RATE CALCULATION

Total Revenue	\$1,411,294
Total Expense	\$1,774,680
Profit (LOSS)	-\$363,387
5.00% Profit (of total expense)	\$88,734
Annual Subsidy Required	\$452,121

EXPENSE

Expense	Units	Rate	Total Expense
Aircraft Expense / hourly	1,429	\$170.00	\$242,930
Aircraft Hull Insurance / hourly	1,429	\$12.2874	\$17,559
Flight Ops - BH	1,429	\$136.76	\$195,434
MTX - BH	1,429	\$97.28	\$139,013
MTX - DPT	1,949	\$109.26	\$212,948
Fuel - GAL	186,997	\$1.0698	\$200,048
Direct Total			\$1,007,932
Passenger - PAX	17,250	\$10.25	\$176,813
WRI Liab - PAX	17,250	\$1.25	\$21,563
Liability - RPM	1,966,500	\$0.00790	\$15,535
G&A - ASM	4,220,851	\$0.01710	\$72,177
Local Marketing	1	\$5,000	\$5,000
HUB - DPT	DEN 975	\$318.00	\$310,050
Station - MONTH	12	\$13,801	\$165,612
Indirect Total			\$766,749
Total Expense			\$1,774,680

FUEL - workup

	Miles	Departures	Total Gallons
LAR-DEN	114	1,949	186,997
TOTAL		1,949	186,997
	Purchased	Rate	Total cost
DEN	171,925	\$0.9725	\$167,197
LAR	15,072	\$2.1796	\$32,851
TOTAL	186,997	\$1.0698	\$200,048

STATISTICS

Period completion factor	0.9822
Passengers	17,250
Block Hours	1,429
Departures	1,949
Miles flown	222,150
Available Seat Miles	4,220,851
Revenue Passenger Miles	1,966,500
Load Factor %	46.59%
Yield	\$0.72
Cost per ASM	CASM \$0.42
Cost per block hour	\$1,241.90
Revenue per departure	\$724.11
Revenue per mile	\$6.35
Revenue per ASM	RASM \$0.33
Revenue per block hour	\$988

Subsidy per passenger	\$26.21
Subsidy per departure	\$231.98

Days in Period

Totals	Weekday	262
	Saturday	51
	Sunday	52

Days in Period

365

	Minute	Miles	ASM's
Weekday capacity for Period	69168	179208	3404952
Saturday capacity for Period	8976	23256	441864
Sunday capacity for Period	9152	23712	450528

Round Trips

3
2
2

Minutes per RT

88

Miles per RT

228

ASM's per RT

4332

Departures per day

6
4
4

100 percent completion Totals

Period block hours	1454.9
Period miles	226,176
Period ASM's	4,297,344
Period departures	1,984

Annualized weekday departures	1572
Annualized saturday departures	204
Annualized sunday departures	208

DEPT. OF TRANSPORTATION
TICKETS
02 SEP 10 AM 10:22